

CITY OF DURHAM, NORTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Special Revenue Funds

For the Year Ended June 30, 2002

	Community Development Block Grants	Home Program Grants	Employment and Training Grants
REVENUES			
Taxes	\$ -	\$ -	\$ -
Intergovernmental revenues	1,730,027	(205,908)	983,230
Investment and rental income	23,806	10,207	-
Sale of property and miscellaneous	196,626	350,472	-
Total revenues	<u>1,950,459</u>	<u>154,771</u>	<u>983,230</u>
EXPENDITURES			
Current			
General government	-	-	-
Public safety	-	-	-
Development	1,950,459	800,891	1,163,264
Recreation	-	-	-
Streets and highways	-	-	-
Total expenditures	<u>1,950,459</u>	<u>800,891</u>	<u>1,163,264</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(646,120)</u>	<u>(180,034)</u>
OTHER FINANCING SOURCE (USE)			
Transfers in	-	963,797	196,045
Transfers out	-	-	-
Total other financing source (use)	<u>-</u>	<u>963,797</u>	<u>196,045</u>
Net change in fund balances	<u>-</u>	<u>317,677</u>	<u>16,011</u>
Fund balances - beginning	-	(317,677)	126,775
Restatement due to advance to other funds	-	-	-
Fund balances - beginning as restated	<u>-</u>	<u>(317,677)</u>	<u>126,775</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,786</u>

The notes to the financial statements are an integral part of this statement.

				Other Special Revenue Grants	Total Nonmajor Special Revenue Funds (See Exhibit 16)
FEMA Grants	Public Safety Grants	Downtown Revitalization	Transit Investment		
\$ -	\$ -	\$ -	\$ -	\$ 951,108	\$ 951,108
(114,382)	1,487,295	-	-	1,961,954	5,842,216
-	26,461	59,815	440,989	5,239	566,517
-	115	-	-	-	547,213
<u>(114,382)</u>	<u>1,513,871</u>	<u>59,815</u>	<u>440,989</u>	<u>2,918,301</u>	<u>7,907,054</u>
-	-	-	-	157,947	157,947
19,246	1,971,754	-	-	951,108	2,942,108
(55,874)	-	198,154	-	1,816,449	5,873,343
-	53,937	-	-	123,206	177,143
59	-	-	-	-	59
<u>(36,569)</u>	<u>2,025,691</u>	<u>198,154</u>	<u>-</u>	<u>3,048,710</u>	<u>9,150,600</u>
<u>(77,813)</u>	<u>(511,820)</u>	<u>(138,339)</u>	<u>440,989</u>	<u>(130,409)</u>	<u>(1,243,546)</u>
57,369	228,600	1,185,579	-	112,334	2,743,724
<u>(11,341)</u>	<u>-</u>	<u>-</u>	<u>(440,989)</u>	<u>-</u>	<u>(452,330)</u>
<u>46,028</u>	<u>228,600</u>	<u>1,185,579</u>	<u>(440,989)</u>	<u>112,334</u>	<u>2,291,394</u>
<u>(31,785)</u>	<u>(283,220)</u>	<u>1,047,240</u>	<u>-</u>	<u>(18,075)</u>	<u>1,047,848</u>
<u>33,889</u>	<u>764,443</u>	<u>872,154</u>	<u>9,716,775</u>	<u>311,119</u>	<u>11,507,478</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>604,148</u>	<u>-</u>	<u>604,148</u>
<u>33,889</u>	<u>764,443</u>	<u>872,154</u>	<u>10,320,923</u>	<u>311,119</u>	<u>12,111,626</u>
\$ <u><u>2,104</u></u>	\$ <u><u>481,223</u></u>	\$ <u><u>1,919,394</u></u>	\$ <u><u>10,320,923</u></u>	\$ <u><u>293,044</u></u>	\$ <u><u>13,159,474</u></u>